DATE: 05/13/2021 WARRANT: 43021 AMOUNT: $ 38,330.77

To the Treasurer, at the regular monthly meeting of the Gallatin County Board of Education the following claims and bills were approved and ordered to be paid. The Chairperson and Secretary must sign this order.

Board Chairperson ______________________________

Board Secretary ______________________________

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CASH ACCOUNT: 10 6101 WARRANT: 43021 05/13/2021

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
62	CINCINNATI BELL	PHONE BILLS DUE	1,669.88
2954	CINCINNATI BELL ANY DISTANCE	LONG DISTANCE SERVICE	129.45
5245	CITIZENS UNION BANK-CREDIT CAR	ANNUAL REPORT ONLINE FILI	15.00
5245	CITIZENS UNION BANK-CREDIT CAR	BOOKS FOR COPING BAGS WIT	309.99
5245	CITIZENS UNION BANK-CREDIT CAR	12 MONTH SUBSCRIPTION TO	72.00
3668	DUKE ENERGY	GAS BILL FOR MAY	83.93
3668	DUKE ENERGY	GAS BILL FOR MAY	166.88
3668	DUKE ENERGY	GAS BILL FOR MAY	244.68
883	INSURANCE ASSOC INC.	BOE BOND REBEWAL	473.37
93	KENTUCKY UTILITIES COMPANY	ELECTRIC SERVICES	26,274.23
93	KENTUCKY UTILITIES COMPANY	PHONE BILL	1,669.88
876	KSBA	WEBINAR-APRIL 14, 2021 ST	100.00
2318	KAAC	KAAC DUES 21-22 GRADES 6-	350.00
2318	KAAC	KAAC DUES 21-22 GRADES 9-	350.00
599	RUMPKE OF KENTUCKY INC	GARBAGE	727.60
599	RUMPKE OF KENTUCKY INC	GARBAGE	727.60
599	RUMPKE OF KENTUCKY INC	GARBAGE	727.60
599	RUMPKE OF KENTUCKY INC	GARBAGE	74.90
599	RUMPKE OF KENTUCKY INC	SUPPLIES	21.40
4780	SHERWIN WILLIAMS	5 gallon of Paint	366.80
4937	SYNCHRONY BANK/AMAZON	Plexiglass covers for mus	199.00
141	WARSAW WATER AND SEWER	WATER BILLS MAY	3,576.58
	22 INVOICES	WARRANT TOTAL	38,330.77

WARRANT: 43021 05/13/2021

ACCOUNT		ORG DESC	ACCT DESC	
1	-001-2311-470-00-0339A -	BOARD	OTHER PROF	100.00
1	-001-2321-470-00-0349 -	SUPERINTEN	OTHER PROF	15.00
1	-001-2511-470-00-0523 -	FINANCE	FIDELITY B	473.37
1	-001-2610-470-00-0411 -	CO G OP	WATER/SEWA	22.80
1	-001-2610-470-00-0421 -	CO G OP	SANITATION	21.40
1	-001-2610-470-00-0532 -	CO G OP	TELEPHONE	1,673.07
1	-001-2610-470-00-0622 -	CO G OP	ELECTRICIT	1,479.77
1	-005-2610-470-20-0411 -	SCHG OP	WATER/SEWA	674.67
1	-005-2610-470-20-0421 -	SCHG OP	SANITATION	727.60
1	-005-2610-470-20-0532 -	SCHG OP	TELEPHONE	313.94
1	-005-2610-470-20-0621 -	SCHG OP	NATURAL GA	244.68
1	-005-2610-470-20-0622 -	SCHG OP	ELECTRICIT	7,978.63
1	-005-1100-100-20-0679 -	REG INS	OTHER STUD	350.00
1	-006-2610-470-19-0532 -	MAINTENANC	TELEPHONE	254.94
1	-007-2600-470-00-0411 -	ALT SCH MA	WATER/SEWA	22.80
1	-007-2600-470-00-0610 -	ALT SCH MA	GENERAL SU	366.80
1	-007-2600-470-00-0622 -	ALT SCH MA	ELECTRICIT	1,979.88
1	-007-1900-451-00-0532 -	ALT SCHOOL	TELEPHONE	158.16
1	-010-2610-470-10-0411 -	SCH G OP	WATER/SEWA	657.93
1	-010-2610-470-10-0421 -	SCH G OP	SANITATION	727.60
1	-010-2610-470-10-0532 -	SCH G OP	TELEPHONE	165.86
1	-010-2610-470-10-0621 -	SCH G OP	NATURAL GA	166.88
1	-010-2610-470-10-0622 -	SCH G OP	ELECTRICIT	5,000.69
1	-020-2610-470-30-0411 -	SCHG OP	WATER/SEWA	2,057.88
1	-020-2610-470-30-0421 -	SCHG OP	SANITATION	727.60
1	-020-2610-470-30-0532 -	SCHG OP	TELEPHONE	733.26
1	-020-2610-470-30-0621 -	SCHG OP	NATURAL GA	83.93
1	-020-2610-470-30-0622 -	SCHG OP	ELECTRICIT	8,769.26
1	-020-1100-100-30-0679 -	REG INS	OTHER STUD	350.00
1	-020-1100-100-30-0697 -	REG INS	OTHER SUPP	199.00
1	-901-2610-470-00-0411 -	BUS B&O	WATER/SEWA	117.70
1	-901-2610-470-00-0421 -	BUS B&O	SANITATION	74.90
1	-901-2710-470-00-0610 -	TRAN DIR	GENERAL SU	72.00
1	-901-2740-470-00-0622 -	BUS MAINT	ELECTRICIT	750.10
1	-920-2680-470-00-0411 -	MAINT SHOP	WATER/SEWA	22.80
1	-920-2680-470-00-0532 -	MAINT SHOP	TELEPHONE	169.98
1	-920-2680-470-00-0622 -	MAINT SHOP	ELECTRICIT	315.90
			FUND TOTAL	38,020.78
2	-000-1100-100-00-0697 -534E	REG INST	OTHER SUPP	309.99
			FUND TOTAL	309.99

WARRANT SUMMARY TOTAL 38,330.77

** END OF REPORT - Generated by Kerri Alexander **

CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE			INV DATE	PO	WARRANT	NET
455881	05/13/2021	PRTD	62	CINCINNATI BELL		MAY2021			04/30/2021		43021	1,669.88
					132.88	0011087	0532		TELEPHONE			
					37.46	0011087	0532		TELEPHONE			
					601.47	0011087	0532		TELEPHONE			
					84.99	9201134	0532		TELEPHONE			
					79.08	0071179	0532		TELEPHONE			
					366.63	0201087	0532		TELEPHONE			
					156.97	0051087	0532		TELEPHONE			
					127.47	0061087	0532		TELEPHONE			
					82.93	0101087	0532		TELEPHONE			
										CHECK	455881 TOTAL:	1,669.88
455882	05/13/2021	PRTD	2954	CINCINNATI BELL ANY		1724142-05102021			04/30/2021		43021	129.45
					129.45	0011087	0532		TELEPHONE			
										CHECK	455882 TOTAL:	129.45
455883	05/13/2021	PRTD	5245	CITIZENS UNION BANK-		0252875			04/30/2021		43021	15.00
					15.00	0011075	0349		OTHER PROFESSIONAL SERVICES			
						1563907			04/30/2021	211124	43021	309.99
					309.99	0002118	0697	534E	OTHER SUPPLIES & MATERIALS			
						LtTr8XZs			04/30/2021	211117	43021	72.00
					72.00	9011091	0610		GENERAL SUPPLIES			
										CHECK	455883 TOTAL:	396.99
455884	05/13/2021	PRTD	3668	DUKE ENERGY		1530-3952-01-0/MAY			04/30/2021		43021	83.93
					83.93	0201087	0621		NATURAL GAS			
						4130-0778-20-6/MAY			04/30/2021		43021	166.88
					166.88	0101087	0621		NATURAL GAS			
						8660-2051-01-5/MAY21			04/30/2021		43021	244.68
					244.68	0051087	0621		NATURAL GAS			
										CHECK	455884 TOTAL:	495.49
455885	05/13/2021	PRTD	883	INSURANCE ASSOC INC.		82C012140-MAY2021			04/30/2021		43021	473.37
					473.37	0011080	0523		FIDELITY BOND			
										CHECK	455885 TOTAL:	473.37

CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
455886	05/13/2021	PRTD	93	KENTUCKY UTILITIES C		3000-1624-6906MAY21	04/30/2021		43021	26,274.23
					1,479.77	0011087 0622	ELECTRICITY			
					315.90	9201134 0622	ELECTRICITY			
					750.10	9011096 0622	ELECTRICITY			
					8,769.26	0201087 0622	ELECTRICITY			
					1,979.88	0071087 0622	ELECTRICITY			
					5,000.69	0101087 0622	ELECTRICITY			
					7,978.63	0051087 0622	ELECTRICITY			
						MAY2021	04/30/2021		43021	1,669.88
					132.88	0011087 0532	TELEPHONE			
					37.46	0011087 0532	TELEPHONE			
					601.47	0011087 0532	TELEPHONE			
					84.99	9201134 0532	TELEPHONE			
					79.08	0071179 0532	TELEPHONE			
					366.63	0201087 0532	TELEPHONE			
					156.97	0051087 0532	TELEPHONE			
					127.47	0061087 0532	TELEPHONE			
					82.93	0101087 0532	TELEPHONE			
							CHECK	455886	TOTAL:	27,944.11
455887	05/13/2021	PRTD	876	KSBA		21-01470	04/30/2021	211074	43021	100.00
					100.00	0011071 0339A	OTHER PROF TRAINING & DEVELOPM			
							CHECK	455887	TOTAL:	100.00
455888	05/13/2021	PRTD	2318	KAAC		0059432-IN	04/30/2021		43021	350.00
					350.00	0051118 0679	OTHER STUDENT ACTIVITIES			
						0059433-IN	04/30/2021		43021	350.00
					350.00	0201118 0679	OTHER STUDENT ACTIVITIES			
							CHECK	455888	TOTAL:	700.00
455889	05/13/2021	PRTD	599	RUMPKE OF KENTUCKY I		0691366	04/30/2021		43021	727.60
					727.60	0101087 0421	SANITATION SERVICE			
						0691382	04/30/2021		43021	727.60
					727.60	0051087 0421	SANITATION SERVICE			
						0691383	04/30/2021		43021	727.60
					727.60	0201087 0421	SANITATION SERVICE			
						0691923	04/30/2021		43021	74.90
					74.90	9011087 0421	SANITATION SERVICE			
						0691924	04/30/2021		43021	21.40

CASH ACCOUNT: 10 6101 CASH IN BANK

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE		INV DATE	PO	WARRANT	NET
					21.40	0011087	0421	SANITATION SERVICE			
								CHECK		455889 TOTAL:	2,279.10
455890	05/13/2021	PRTD	4780	SHERWIN WILLIAMS		OE0142458A701986		04/30/2021	210613	43021	366.80
					366.80	0071087	0610	GENERAL SUPPLIES			
								CHECK		455890 TOTAL:	366.80
455891	05/13/2021	PRTD	4937	SYNCHRONY BANK/AMAZO		465774799555		04/30/2021	211091	43021	199.00
					199.00	0201118	0697	OTHER SUPPLIES & MATERIALS			
								CHECK		455891 TOTAL:	199.00
455892	05/13/2021	PRTD	141	WARSAW WATER AND SEW		MAY2021		04/30/2021		43021	3,576.58
					2,057.88	0201087	0411	WATER/SEWAGE			
					657.93	0101087	0411	WATER/SEWAGE			
					674.67	0051087	0411	WATER/SEWAGE			
					22.80	0011087	0411	WATER/SEWAGE			
					22.80	0071087	0411	WATER/SEWAGE			
					22.80	9201134	0411	WATER/SEWAGE			
					117.70	9011087	0411	WATER/SEWAGE			
								CHECK		455892 TOTAL:	3,576.58

NUMBER OF CHECKS 12 *** CASH ACCOUNT TOTAL *** 38,330.77

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	12	38,330.77

*** GRAND TOTAL *** 38,330.77

JOURNAL ENTRIES TO BE CREATED

CLERK: 9191kale

YEAR PER JNL / SRC ACCOUNT / EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2021 11 26								
APP 10-7421					ACCOUNTS PAYABLE		38,020.78	
05/13/2021	43021	51321			AP CASH DISBURSEMENTS JOURNAL			
APP 10-6101					CASH IN BANK			38,330.77
05/13/2021	43021	51321			AP CASH DISBURSEMENTS JOURNAL			
APP 20-7421					ACCOUNTS PAYABLE		309.99	
05/13/2021	43021	51321			AP CASH DISBURSEMENTS JOURNAL			
					GENERAL LEDGER TOTAL		38,330.77	38,330.77
APP 10-6101					CASH IN BANK		309.99	
05/13/2021	43021	51321						
APP 20-6101					CASH IN BANK			309.99
05/13/2021	43021	51321						
					SYSTEM GENERATED ENTRIES TOTAL		309.99	309.99
					JOURNAL 2021/11/26 TOTAL		38,640.76	38,640.76

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR PER	JNL	EFF DATE / ACCOUNT DESCRIPTION		DEBIT	CREDIT
1 GENERAL FUND	2021 11	26	05/13/2021			
10-6101			CASH IN BANK		309.99	
10-6101			CASH IN BANK			38,330.77
10-7421			ACCOUNTS PAYABLE		38,020.78	
				FUND TOTAL	38,330.77	38,330.77
2 SPECIAL REVENUE	2021 11	26	05/13/2021			
20-6101			CASH IN BANK			309.99
20-7421			ACCOUNTS PAYABLE		309.99	
				FUND TOTAL	309.99	309.99

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
1	GENERAL FUND	309.99	
2	SPECIAL REVENUE		309.99
	TOTAL	309.99	309.99

** END OF REPORT - Generated by Kerri Alexander **